

Domistyle, Inc

Cash Collateral Budget - First Four Weeks

	4/13	4/20	4/27	5/4
Beginning Cash:	-	(73,630)	(123,156)	(140,988)

Cash Receipts:

Collections from existing A/R	-	-	-	-
Collection new A/R	-	-	-	-
Total Cash Receipts	-	-	-	-

Cash Disbursements:

Laredo & Manufacturing:

Materials purchases	-	-	-	-
Inbound freight/duties/demurrage	-	-	-	-
Shipping	5,000	5,945	900	-
Laredo Operating Expense	4,602	200	750	-
Laredo Wages	14,172	9,172	9,172	9,172
Laredo Security	2,010	2,010	2,010	2,010
Laredo Utilities	18,395	6,200	-	490
Laredo Mortgage	-	-	-	-
Total Laredo & Manufacturing	44,179	23,527	12,832	11,672

Dallas & Administrative:

Dallas Salary & Wages	5,000	5,000	5,000	5,000
Payroll Taxes	-	-	-	-
Dallas Rent	-	-	-	16,000
IT	2,000	7,267	-	-
Insurance & Bonds	22,451	11,936	-	-
Administrative Expense	-	1,796	-	-
Misc	-	-	-	-
Taxes	-	-	-	-
Total Dallas & Administrative:	29,451	25,999	5,000	21,000

US Trustee Fees

Professional Fees - Accountants - - - 65,000

Professional Fees - Attorneys - - - 110,000

Total UST & Professional Fees: - - - 175,000

Total Cash Disbursements 73,630 49,526 17,832 207,672

Net Cash Flow: (73,630) (49,526) (17,832) (207,672)

Ending Cash (73,630) (123,156) (140,988) (348,660)